

CONSENT AGENDA
December 13, 2010

A. APPROPRIATIONS AND TRANSFERS

- 1. SUBJECT: SHERIFF – TRANSFER FROM GENERAL CONTINGENCIES (Balance in General Contingencies before approval of this resolution is \$306,121)**

**A-FY-11-
SHERIFF
TRANSFER FROM GENERAL CONTINGENCIES**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that a transfer of appropriation is hereby authorized, as follows:

FROM:

950 General Contingencies (\$1,877)

TO:

320 Sheriff County \$1,877

Said resolution transfers appropriated funds from General Contingencies to the Sheriff's Office to cover burial expenses for an indigent deceased citizen.

ISSUE/PURPOSE: Transfer of funds.

JUSTIFICATION: Section 32.1-288 of the Code of Virginia requires the Sheriff to pay expenses for an individual that has no next of kin and no financial means to cover funeral costs. This resolution transfers funds to cover burial expenses for an indigent citizen.

- 2. SUBJECT: SCHOOL OPERATING FUND
SUPPLEMENTAL APPROPRIATION**

**A-FY-11-
SCHOOL OPERATING FUND
SUPPLEMENTAL APPROPRIATION**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the School Operating Fund was granted an appropriation in addition to

the annual appropriation for the fiscal year ending June 30, 2011, for the function and in the amount as follows:

610000 Instruction	\$191,046
640000 Operations and Maintenance	<u>\$225,813</u>
Total	\$416,859

The sources of funds for the foregoing appropriation are as follows:

Revenue Account:

GAPS (Teach American History Grants)	\$191,046
Universal Service Discounts (E-Rate)	<u>\$225,813</u>
Total	\$416,859

Said resolution appropriates additional funds for the School Operating Fund.

ISSUE/PURPOSE: Appropriate supplemental funding to the School Operating Fund.

JUSTIFICATION: The School Board requested the appropriation of funding received from a GAPS grant (Teach American History Grant) and Universal Service Discount. See TAB A.

3. SUBJECT: 2010 QUALIFIED SCHOOL CONSTRUCTION BOND INTEREST SUBSIDY

**A-FY-11-
2010 QUALIFIED SCHOOL CONSTRUCTION
BOND INTEREST SUBSIDY**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the Debt Service Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2011, for the function and in the amount as follows:

920 School Debt Service	\$636,980
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The source of funds for the foregoing appropriation is as follows:

Revenue Account:

Interest Subsidy	\$636,980
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Said resolution appropriates interest subsidy monies for the 2010 Qualified School Construction Bond.

ISSUE/PURPOSE: Debt Service Fund Appropriation

JUSTIFICATION: The Federal government subsidizes the cost of the interest payments for these bonds, making the bonds 0% interest. The Federal government provided the funds for the interest payment directly to the County, and this resolution appropriates these funds for the interest payment.

4. SUBJECT: VICTIM WITNESS GRANT

**A-FY-11-
VICTIM WITNESS GRANT**

BE IT RESOLVED, By the Montgomery County Board of Supervisors that the General Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2011 for the function and in the amount as follows:

551	Victim Witness Grant	\$134,195
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The source of the funds for the foregoing appropriation is as follows:

<u>Revenue Account</u>	
25511-424401	Victim Witness Grant
	\$134,195

Said resolution appropriates the Victim Witness Grant funds for FY 11.

ISSUE/ PURPOSE: Victim Witness Grant appropriation.

JUSTIFICATION: On July 2, 2010, the State issued an award letter stating the Victim Witness Grant would be funded with \$100,646 in federal funds and \$33,549 in state funds for a total grant award of \$134,195. In order to disburse these funds, Board action is required.